

Form F-66 (IA-2)  
(5-8-2013)

STATE OF IOWA

2013  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2013

CITY OF FARMINGTON, IOWA

DUE: December 1, 2013

16208900400000  
FARMINGTON CITY  
203 ELM ST  
FARMINGTON, IA 52626

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	102,668		102,668	100,656
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	102,668		102,668	100,656
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	0	35,435	35,435	30,250
Licenses and permits	1,180	0	1,180	1,000
Use of money and property	25,693	0	25,693	25,000
Intergovernmental	603,216	0	603,216	539,000
Charges for fees and service	110,393	195,550	305,943	293,000
Special assessments	0	0	0	
Miscellaneous	29,469	0	29,469	3,500
Other financing sources	356,150	0	356,150	323,800
Total revenues and other sources	1,228,769	230,985	1,459,754	1,316,206
Expenditures and Other Financing Uses				
Public safety	68,572	0	68,572	57,500
Public works	104,558	0	104,558	116,000
Health and social services	0	0	0	
Culture and recreation	133,211	0	133,211	108,500
Community and economic development	0	0	0	
General government	163,700	0	163,700	438,000
Debt service	0	0	0	
Capital projects	510,675	0	510,675	443,000
Total governmental activities expenditures	980,716	0	980,716	1,163,000
Business type activities	0	212,471	212,471	220,000
Total ALL expenditures	980,716	212,471	1,193,187	1,383,000
Other financing uses, including transfers out	278,623	0	278,623	25,800
Total ALL expenditures/And other financing uses	1,259,339	212,471	1,471,810	1,408,800
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-30,570	18,514	-12,056	-92,594
Beginning fund balance July 1, 2012	13,583	53,580	67,163	135,785
Ending fund balance June 30, 2013	(16,987)	72,094	55,107	43,191
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 888,557	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 756,203	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		11/21/13	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Becky L. Fry		319	878-3711	
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/18/13	
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF FARMINGTON			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	67,567	35,101					102,668			102,668	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	67,567	35,101			0	0	0	102,668		T01	102,668	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	67,567	35,101			0	0	0	102,668			102,668	6
7	TIF revenues								0		T01	0	7
	Other city taxes												
8	Utility tax replacement excise taxes							0		T15	0	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax							0		T19	0	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes							0	35,435	T09	35,435	14	
15	TOTAL OTHER CITY TAXES	0	0	0	0	0	0	0	35,435		35,435	15	
16	Section B - LICENSES AND PERMITS	1,180						1,180		T29	1,180	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	76						76		U20	76	18	
19	Rents and royalties	21,306						21,306		U40	21,306	19	
20	Other miscellaneous use of money and property	4,311						4,311		U20	4,311	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	25,693	0	0	0	0	0	25,693	0		25,693	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants							0		B89	0	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		58,877					58,877		C46	58,877	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants					21,691		21,691		C89	21,691	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54						481,139		481,139		C89	481,139	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	0	58,877	0	0	502,830	0	561,707	0		561,707	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	2,393						2,393			2,393	63
64	Library service	2,010						2,010		D89	2,010	64
65	Township contributions	11,927						11,927		D89	11,927	65
66	Fire/EMT service	25,179						25,179		D89	25,179	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	41,509	0	0	0	0	0	41,509	0		41,509	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	41,509	58,877	0	0	502,830	0	603,216	0		603,216	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	139,901	A91	139,901	73
74	Sewer							0	55,649	A8Ø	55,649	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	53,918						53,918		A81	53,918	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	56,475						56,475		A61	56,475	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103								0			0	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	110,393	0	0	0	0	0	110,393	195,550		305,943	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>							0		U01	0	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	8,765						8,765		U99	8,765	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Miscellaneous	9,000						9,000			9,000	114
115	Insurance Reimbursement	11,704						11,704			11,704	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	29,469	0	0	0	0	0	29,469	0		29,469	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	275,811	93,978	0	0	502,830	0	872,619	230,985		1,103,604	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	298,000						298,000		NR	298,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	58,150						58,150			58,150	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	356,150	0	0	0	0	0	356,150	0		356,150	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	631,961	93,978	0	0	502,830	0	1,228,769	230,985		1,459,754	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	13,583						13,583	53,580		67,163	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	645,544	93,978	0	0	502,830	0	1,242,352	284,565		1,526,917	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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149												149
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152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	17,432						17,432		E62	17,432	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	28,124						28,124		E24	28,124	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	6,766						6,766		E32	6,766	16
17	Purchase of land and equipment	16,250						16,250		G32	16,250	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	68,572	0	0	0	0	0	68,572			68,572	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		21,976					21,976		E44	21,976	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		15,920					15,920		E44	15,920	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	66,662						66,662		E81	66,662	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	66,662	37,896	0	0	0	0	104,558			104,558	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
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119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	19,246						19,246		E52	19,246	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	100,809						100,809		E61	100,809	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	13,156						13,156		E61	13,156	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	133,211	0	0	0	0	0	133,211			133,211	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,307						2,307		E29	2,307	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	57,465						57,465		E23	57,465	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	502						502		E25	502	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	23,516						23,516		E31	23,516	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	6,633						6,633		E89	6,633	171
172	Other general government — Current operation	73,277						73,277		E89	73,277	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	163,700	0	0	0	0	0	163,700			163,700	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						510,675		510,675			510,675	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	510,675	0	510,675			510,675	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	510,675	0	510,675			510,675	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	432,145	37,896	0	0	510,675	0	980,716			980,716	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF FARMINGTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General  (a)	Special revenue  (b)	TIF Special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent Fund  (f)	Total current governmental (Sum of cols. (a) through (f))  (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of col. (h))  (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								150,578	E91	150,578	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								61,893	E80	61,893	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF FARMINGTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								212,471		212,471	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	432,145	37,896	0	0	510,675	0	980,716	212,471		1,193,187	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	58,150						58,150			58,150	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257		220,473						220,473			220,473	257
258	<b>TOTAL OTHER FINANCING USES</b>	278,623	0	0	0	0	0	278,623	0		278,623	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	710,768	37,896	0	0	510,675	0	1,259,339	212,471		1,471,810	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								72,094		72,094	269
270	<b>Total ending fund balance June 30, 2013</b>	-65,224	56,082	0	0	-7,845	0	-16,987	72,094		55,107	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	645,544	93,978	0	0	502,830	0	1,242,352	284,565		1,526,917	271
272												272

Part III	<div>INTERGOVERNMENTAL EXPENDITURES</div> <div>CITY OF FARMINGTON</div> <div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div>																																																																																																																																																														
<table><tr><td>Purpose</td><td>Amount paid to other local governments</td><td>Purpose</td><td>Amount paid to State</td></tr><tr><td>Correction.....</td><td>M05 \$</td><td>Highways.....</td><td>L44 \$</td></tr><tr><td>Health.....</td><td>M32</td><td>All other.....</td><td>L89 \$</td></tr><tr><td>Highways.....</td><td>M44</td><td></td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td></td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td></td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td></td><td></td></tr><tr><td>Sewerage.....</td><td>M80</td><td></td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td></td><td></td></tr><tr><td>All other.....</td><td>M89 \$ \$</td><td></td><td></td></tr></table>										Purpose	Amount paid to other local governments	Purpose	Amount paid to State	Correction.....	M05 \$	Highways.....	L44 \$	Health.....	M32	All other.....	L89 \$	Highways.....	M44			Transit subsidies.....	M94			Libraries.....	M52			Police protection.....	M62			Sewerage.....	M80			Sanitation.....	M81			All other.....	M89 \$ \$																																																																																																																
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All other.....	M89 \$ \$																																																																																																																																																														
Part IV	<div>SALARIES AND WAGES</div> <div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div> <table><tr><td colspan="2"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="2">Total salaries and wages paid.....</td><td>Z00 \$</td><td>106,454</td></tr></table>												Amount - Omit cents		Total salaries and wages paid.....		Z00 \$	106,454																																																																																																																																													
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Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																														
<div>A. Long-term debt</div> <table><tr><th rowspan="2">Purpose</th><th rowspan="2">Debt outstanding JULY 1, 2012 (a)</th><th colspan="2">Debt during the fiscal year</th><th colspan="4">Debt Outstanding JUNE 30, 2013</th><th rowspan="2">Interest paid this year (h)</th></tr><tr><th>Issued (b)</th><th>Retired (c)</th><th>General obligation (d)</th><th>TIF revenue (e)</th><th>Revenue (f)</th><th>Other (g)</th></tr><tr><td>1. Water utility</td><td>19U \$ 257,000</td><td>29U \$ 443,000</td><td>39U \$ 27,000</td><td>49U \$</td><td>49U \$</td><td>49U \$ 673,000</td><td>49U \$</td><td>I91 \$ 9,428</td></tr><tr><td>2. Sewer utility</td><td>19U 80,346</td><td>29U</td><td>39U 80,346</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89 38,388</td></tr><tr><td>3. Electric utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I92</td></tr><tr><td>4. Gas utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I93</td></tr><tr><td>5. Transit-bus</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I94</td></tr><tr><td>6. Industrial Revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>I89</td></tr><tr><td>7. Mortgage revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>I89</td></tr><tr><td>8. TIF revenue</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>9. House Loan</td><td>19U 36,891</td><td>29U</td><td>39U 36,891</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89 4,886</td></tr><tr><td>10. Backhoe Loan</td><td>19U 9,517</td><td>29U</td><td>39U 9,517</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89 6,636</td></tr><tr><td>11. Operating Loan</td><td>19U</td><td>29U 75,000</td><td>39U 75,000</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89 504</td></tr><tr><td>12. Consolidation Loan</td><td>19U</td><td>29U 223,000</td><td>39U 7,443</td><td>49U</td><td>49U</td><td>49U 215,557</td><td>49U</td><td>I89 2,557</td></tr><tr><td>13.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>14.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr><tr><td>Total long-term debt</td><td>383,754</td><td>741,000</td><td>236,197</td><td>0</td><td>0</td><td>888,557</td><td>0</td><td>62,399</td></tr></table>										Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 257,000	29U \$ 443,000	39U \$ 27,000	49U \$	49U \$	49U \$ 673,000	49U \$	I91 \$ 9,428	2. Sewer utility	19U 80,346	29U	39U 80,346	49U	49U	49U	49U	I89 38,388	3. Electric utility	19U	29U	39U	49U	49U	49U		I92	4. Gas utility	19U	29U	39U	49U	49U	49U		I93	5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	6. Industrial Revenue	19T	24T	34T		44T	44T		I89	7. Mortgage revenue	19T	24T	34T		44T	44T		I89	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	9. House Loan	19U 36,891	29U	39U 36,891	49U	49U	49U	49U	I89 4,886	10. Backhoe Loan	19U 9,517	29U	39U 9,517	49U	49U	49U	49U	I89 6,636	11. Operating Loan	19U	29U 75,000	39U 75,000	49U	49U	49U	49U	I89 504	12. Consolidation Loan	19U	29U 223,000	39U 7,443	49U	49U	49U 215,557	49U	I89 2,557	13.	19U	29U	39U	49U	49U	49U	49U	I89	14.	19U	29U	39U	49U	49U	49U	49U	I89	Total long-term debt	383,754	741,000	236,197	0	0	888,557	0	62,399
Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)																																																																																																																																																							
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7. Mortgage revenue	19T	24T	34T		44T	44T		I89																																																																																																																																																							
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Total long-term debt	383,754	741,000	236,197	0	0	888,557	0	62,399																																																																																																																																																							
<div>B. Short-term debt</div> <table><tr><td colspan="2"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td colspan="2">Outstanding as of JULY 1, 2012</td><td>61V \$</td><td></td></tr><tr><td colspan="2">Outstanding as of JUNE 30, 2013</td><td>64V \$</td><td></td></tr></table>												Amount - Omit cents		Outstanding as of JULY 1, 2012		61V \$		Outstanding as of JUNE 30, 2013		64V \$																																																																																																																																											
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Part VI	<div>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</div> <div>Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY</div> <div>Actual valuation -- January 1, 2011</div> <table><tr><td colspan="2"></td><td colspan="2">Amount - Omit cents</td></tr><tr><td>\$</td><td>15,124,062</td><td>x .05 = \$</td><td>756,203</td></tr></table>												Amount - Omit cents		\$	15,124,062	x .05 = \$	756,203																																																																																																																																													
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\$	15,124,062	x .05 = \$	756,203																																																																																																																																																												
Part VII	<div>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013</div> <table><tr><td rowspan="2">Type of asset</td><td colspan="5">Amount - Omit cents</td><td rowspan="2"></td></tr><tr><td>Bond and interest funds (a)</td><td>Bond construction funds (b)</td><td>Pension/retirement funds (c)</td><td>all other funds (d)</td><td>Total (e)</td></tr><tr><td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</td><td>W01</td><td>W31</td><td colspan="3">W61</td><td></td></tr><tr><td>\$</td><td>\$</td><td></td><td>55,107</td><td>55,107</td><td></td></tr></table>										Type of asset	Amount - Omit cents						Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				\$	\$		55,107	55,107																																																																																																																													
Type of asset	Amount - Omit cents																																																																																																																																																														
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	\$	\$		55,107	55,107																																																																																																																																																										
REMARKS						V98																																																																																																																																																									